

Payment Date: June 1, 2016
Allocation Period: July 2016 to December 2016
ROPS 2016-17A Redevelopment Property Tax Trust Fund (RPTTF) Allocation
19-Los Angeles County

		Successor Agency for the Former Glendale RDA	
Title of Former Redevelopment Agency (RDA):	Agency Total	CENTRAL	SAN FERNANDO RD. CORR
		15602	15603
		\$0.00	\$0.00
RPTTF Beginning Balance	\$0.00		
Deposits:			
Secured, Unsecured & Supplemental Property Taxes	28,795,813.12	20,765,324.32	8,030,488.80
Miscellaneous Property Taxes	(113,452.30)	(87,663.41)	(25,788.89)
Debt Service Override Property Taxes	0.00	0.00	0.00
Total Deposits (1)	28,682,360.82	20,677,660.91	8,004,699.91
H&S Code 34183 Distributions:			
Administrative Distributions:			
SB813 5%	(47,150.82)	(24,604.34)	(22,546.48)
ABx1 26	(60,634.05)	(43,712.24)	(16,921.81)
SB2557 Administrative Fees	0.00	0.00	0.00
Total Administrative Distributions (2)	(107,784.87)	(68,316.58)	(39,468.29)
Negotiated Passthrough Distributions:			
Contractual MOU Agreement (Rancho P.V. Only)	0.00	0.00	0.00
City Passthrough Payments	0.00	0.00	0.00
County Taxing Entities (CTE) Passthrough Payments	(3,664,231.41)	0.00	(3,664,231.41) (1)
County Taxing Entities (CTE) Subordination	0.00	0.00	0.00
Special District Passthrough Payments	0.00	0.00	0.00
Special District Subordination	0.00	0.00	0.00
K-12 School Passthrough Payments	(660,867.97)	0.00	(660,867.97)
K-12 School Subordination	0.00	0.00	0.00
K-12 School Subordination Re-Payment	0.00	0.00	0.00
Community College Passthrough Payments	0.00	0.00	0.00
Community College Subordination	0.00	0.00	0.00
Community College Subordination Re-Payment	0.00	0.00	0.00
County Office of Education	(29,457.29)	0.00	(29,457.29)
Total Negotiated Passthrough Distribution * (3)	(4,354,556.67)	0.00	(4,354,556.67)
Statutory Passthrough Distributions:			
City Passthrough Payments	(287,593.11)	(287,593.11)	0.00
County Taxing Entities (CTE) Passthrough Payments	(1,005,945.27)	(1,005,945.27)	0.00
County Taxing Entities (CTE) Subordination	0.00	0.00	0.00
Special District Passthrough Payments	(770.51)	(770.51)	0.00
Special District Subordination	0.00	0.00	0.00
K-12 School Passthrough Payments	(542,376.97)	(542,376.97)	0.00
K-12 School Subordination	0.00	0.00	0.00
K-12 School Subordination Re-Payment	0.00	0.00	0.00
Community College Passthrough Payments	(101,528.28)	(101,528.28)	0.00
Community College Subordination	0.00	0.00	0.00
Community College Subordination Re-Payment	0.00	0.00	0.00
County Office of Education	(12,088.09)	(12,088.09)	0.00
ERAF	(608,821.04)	(608,821.04)	0.00
Total Statutory Passthrough Distributions * (4)	(2,559,123.27)	(2,559,123.27)	0.00
Total Administration and Passthrough Distributions	(7,021,464.81)	(2,627,439.85)	(4,394,024.96)
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	21,660,896.01	18,050,221.06	3,610,674.95
Finance Approved RPTTF for Distribution:			
Non-Admin EOs	13,776,420.00		
Housing Admin	0.00		
Admin EOs	155,000.00		
Total Finance Approved RPTTF for Distribution	13,931,420.00		
Actual EOs Distribution to Successor Agency:			
Non-Admin EOs	13,776,420.00		
Admin EOs	155,000.00		
Total EOs Distribution to Successor Agency (5)	13,931,420.00		
County Redevelopment Bonds Refunding Program - Fund w/held	0.00		
Contractual MOU Agreement - Fund w/held (Rancho P.V. Only)	0.00		
Non-RPTTF Contract Permitted Admin Expense (Avalon Only)	0.00		
County Taxing Entities (CTE) Deferral Payments	0.00		
Total Distribution to Successor Agency	13,931,420.00		
SCO Invoice for Audit and Oversight (6)	0.00		
Total RPTTF Distributions: (7) = (2+3+4+5+6)	20,952,884.81		
Residual (Total Deposits - Total Distributions): (8) = (1-7)	7,729,476.01		
Residual Distribution			
Residual Balance to Cities	1,281,181.19		
Residual Balance to County Taxing Entities	2,459,996.33		
Residual Balance to Special Districts	2,618.08		
Residual Balance to K-12 Schools	1,543,247.45		
Residual Balance to Community Colleges	344,969.15		
Residual Balance to County Office of Education	29,305.94		
Residual Balance to ERAF	2,068,157.87		
Total Residual Distribution (9)	7,729,476.01		
Ending RPTTF Balance (10) = (8-9)	0.00		

Note (1): Pursuant to the December 15, 2015 Amended and Restated agreement between the County and City, the 60% CTE negotiated pass through revenue in the amount \$2,198,538.85 was contributed and paid to the City of Glendale.

* Refer to the attachment for the Passthrough Distribution detail

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION
JUNE 1, 2016 REDEVELOPMENT PROPERTY TAX TRUST FUND DISTRIBUTION
ROPS 2016-17A FOR THE PERIOD 7/1/2016 THROUGH 12/31/2016

Attachment

SUCCESSOR AGENCY PROJECT AREA: 15602 GLENDALE - CENTRAL																
PASS THROUGH														RESIDUAL TAX REVENUE	NET TOTAL	
AFFECTED TAXING AGENCY:	NEGOTIATED						STATUTORY									
	PASS THROUGH	\$33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	NEGOTIATED SUBTOTAL	AB1290		ERAF		\$33676 ANNUAL GROWTH		SUB- ORDINATED			STATUTORY SUBTOTAL
FACILITIES							TAX	FACILITIES	TAX	FACILITIES	TAX					
105 Los Angeles County General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(949,248.45)	0.00	0.00	0.00	0.00	0.00	(949,248.45)	(2,301,324.96)	(3,250,573.41)
120 Los Angeles County General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(326.58)	0.00	0.00	0.00	0.00	0.00	(326.58)	(791.76)	(1,118.34)
731 County Fire Foresters and Fire Warden	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(21,797.13)	0.00	0.00	0.00	0.00	0.00	(21,797.13)	(52,844.28)	(74,641.41)
3010 County Flood Control District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,191.70)	0.00	0.00	0.00	0.00	0.00	(5,191.70)	(12,586.60)	(17,778.30)
3070 County Flood Control Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(29,381.41)	0.00	0.00	0.00	0.00	0.00	(29,381.41)	(71,231.34)	(100,612.75)
6180 Greater L.A. County Vector Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(770.51)	0.00	0.00	0.00	0.00	0.00	(770.51)	(1,868.05)	(2,638.56)
15601 City of Glendale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(287,593.11)	0.00	0.00	0.00	0.00	0.00	(287,593.11)	(933,948.78)	(1,221,541.89)
40000 Educational Revenue Augmentation Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(427,596.33)	(427,596.33)
40001 Educational Augmentation Fund Impound	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,048,408.38)	(1,048,408.38)
40015 County School Services	0.00	0.00	0.00	0.00	0.00	0.00	(3,280.57)	(769.50)	(3,044.69)	(714.17)	0.00	0.00	0.00	(7,808.93)	(9,818.86)	(17,627.79)
40021 Children's Institution Tuition Fund	0.00	0.00	0.00	0.00	0.00	0.00	(6,510.80)	(1,527.22)	(6,042.60)	(1,417.42)	0.00	0.00	0.00	(15,498.04)	(19,487.08)	(34,985.12)
80004 Glendale Community College District	0.00	0.00	0.00	0.00	0.00	0.00	(53,302.34)	(48,225.94)	(49,469.37)	(44,758.00)	0.00	0.00	0.00	(195,755.65)	(246,141.58)	(441,897.23)
86703 Glendale Unified School District	0.00	0.00	0.00	0.00	0.00	0.00	(300,377.89)	(229,389.10)	(278,777.78)	(212,893.82)	0.00	0.00	0.00	(1,021,438.59)	(1,284,348.86)	(2,305,787.45)
86706 County School Service Fund- Glendale	0.00	0.00	0.00	0.00	0.00	0.00	(3,547.74)	(2,709.36)	(3,292.64)	(2,514.51)	0.00	0.00	0.00	(12,064.25)	(15,169.49)	(27,233.74)
86707 Dev.Ctr.Hdcpd.Minor-Glendale	0.00	0.00	0.00	0.00	0.00	0.00	(2,238.37)	(1,709.36)	(2,077.39)	(1,586.47)	0.00	0.00	0.00	(7,611.59)	(9,570.88)	(17,182.47)
86720 Glendale Unif Childrens Ctr Fund	0.00	0.00	0.00	0.00	0.00	0.00	(1,363.75)	(1,041.40)	(1,265.67)	(966.51)	0.00	0.00	0.00	(4,637.33)	(5,830.90)	(10,468.23)
AGENCY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$370,621.46)	(\$1,579,680.77)	(\$343,970.14)	(\$264,850.90)	\$0.00	\$0.00	\$0.00	(\$2,559,123.27)	(\$6,440,968.13)	(\$9,000,091.40)
ALLOCATED/DISTRIBUTED						0.00							(2,559,123.27)	(6,440,968.13)	(9,000,091.40)	
BALANCE DUE						\$0.00							\$0.00	\$0.00	\$0.00	\$0.00

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION
JUNE 1, 2016 REDEVELOPMENT PROPERTY TAX TRUST FUND DISTRIBUTION
ROPS 2016-17A FOR THE PERIOD 7/1/2016 THROUGH 12/31/2016

Attachment

SUCCESSOR AGENCY PROJECT AREA: 15603 GLENDALE - S FERN. RD CORRIDOR RP															
PASS THROUGH													RESIDUAL TAX REVENUE	NET TOTAL	
AFFECTED TAXING AGENCY:	NEGOTIATED						STATUTORY								
	PASS THROUGH	\$33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	NEGOTIATED SUBTOTAL	AB1290		ERAF		\$33676 ANNUAL GROWTH				SUB- ORDINATED
FACILITIES							TAX	FACILITIES	TAX	FACILITIES	TAX				
105 Los Angeles County General	(3,539,190.82)	0.00	0.00	0.00	0.00	(3,539,190.82)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,539,190.82)
120 Los Angeles County General	(807.71)	0.00	0.00	0.00	0.00	(807.71)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(807.71)
731 County Fire Foresters and Fire Warden	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(21,217.39)
3010 County Flood Control District	(18,653.28)	0.00	0.00	0.00	0.00	(18,653.28)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(18,653.28)
3070 County Flood Control Maintenance	(105,579.60)	0.00	0.00	0.00	0.00	(105,579.60)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(105,579.60)
6180 Greater L.A. County Vector Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(750.03)
15601 City of Glendale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(347,232.41)
40000 Educational Revenue Augmentation Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(171,209.39)
40001 Educational Augmentation Fund Impound	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(420,943.77)
40015 County School Services	(9,861.79)	0.00	0.00	0.00	0.00	(9,861.79)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9,861.79)
40021 Children's Institution Tuition Fund	(19,595.50)	0.00	0.00	0.00	0.00	(19,595.50)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(19,595.50)
80004 Glendale Community College District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(98,827.57)
86703 Glendale Unified School District	(645,503.11)	0.00	0.00	0.00	0.00	(645,503.11)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(223,018.79)
86706 County School Service Fund- Glendale	(7,624.08)	0.00	0.00	0.00	0.00	(7,624.08)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,634.09)
86707 Dev.Ctr.Hdcpd.Minor-Glendale	(4,810.18)	0.00	0.00	0.00	0.00	(4,810.18)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,661.93)
86720 Glendale Unif Childrens Ctr Fund	(2,930.60)	0.00	0.00	0.00	0.00	(2,930.60)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,012.51)
AGENCY TOTAL	(\$4,354,556.67)	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,354,556.67)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,288,507.88)
ALLOCATED/DISTRIBUTED													0.00	(1,288,507.88)	(5,643,064.55)
BALANCE DUE							\$0.00						\$0.00	\$0.00	\$0.00

Note: Total \$2,198,538.85 (\$2,123,999.12 of County General & \$74,539.73 of Flood District) of Negotiated Pass-Through is set aside for City of Glendale.